

February 8, 2018 Town Board meeting

General Fund A	Abstract 15	Voucher	1565-1571
General Fund B	Abstract 15	Voucher	NONE
Library Fund	Abstract 15	Voucher	1572-1573
Fire Protection	Abstract 15	Voucher	NONE
Joint Van	Abstract 15	Voucher	NONE
Joint Youth	Abstract 15	Voucher	1574
Craneridge Lighting	Abstract 15	Voucher	NONE
Craneridge Sewer	Abstract 15	Voucher	1575-1578
Highway DA	Abstract 15	Voucher	NONE
Highway DB	Abstract 15	Voucher	1579
Kissing Bridge Water	Abstract 15	Voucher	NONE
Kissing Bridge Sewer	Abstract 15	Voucher	1580
Trevett Road Water	Abstract 15	Voucher	NONE
Cattaraugus St. Water	Abstract 15	Voucher	NONE
Trust & Agency	Abstract 15	Voucher	NONE
Capital (HA) C. Sewer	Abstract 15	Voucher	NONE
Capital (HB) Land	Abstract 15	Voucher	NONE
Capital (HD) Catt. St.	Abstract 15	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 15	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 15	Voucher	NONE
Capital (HG) Waste Study	Abstract 15	Voucher	NONE

General Fund A	Abstract 2	Voucher	57-107 & 136-137
General Fund B	Abstract 2	Voucher	108-114
Library Fund	Abstract 2	Voucher	115-116
Fire Protection	Abstract 2	Voucher	NONE
Joint Van	Abstract 2	Voucher	117
Joint Youth	Abstract 2	Voucher	NONE
Craneridge Lighting	Abstract 2	Voucher	NONE
Craneridge Sewer	Abstract 2	Voucher	118-119 & 138
Highway DA	Abstract 2	Voucher	NONE
Highway DB	Abstract 2	Voucher	120-134
Kissing Bridge Water	Abstract 2	Voucher	135
Kissing Bridge Sewer	Abstract 2	Voucher	NONE
Trevett Road Water	Abstract 2	Voucher	NONE
Cattaraugus St. Water	Abstract 2	Voucher	NONE
Trust & Agency	Abstract 2	Voucher	NONE
Capital (HA) C. Sewer	Abstract 2	Voucher	NONE
Capital (HB) Land	Abstract 2	Voucher	NONE
Capital (HD) Catt. St.	Abstract 2	Voucher	NONE
Capital (HE) Sr. Ctr.	Abstract 2	Voucher	NONE
Capital (HF) Hwy Equip.	Abstract 2	Voucher	NONE
Capital (HG) Waste Study	Abstract 2	Voucher	NONE

I, Councilman, Kenneth D. Zittel, have reviewed the payment vouchers for the month of February 2018 for the following funds:

Please check off as you audit the bills

- General Fund A Abstract 15
- General Fund B Abstract 15
- Library Abstract 15
- Fire Protection Abstract 15
- Joint Van Abstract 15
- Joint Youth Abstract 15
- Craneridge Lighting Abstract 15
- Craneridge Sewer Abstract 15
- Highway DA Abstract 15
- Highway DB Abstract 15
- Kissing Bridge Water Abstract 15
- Kissing Bridge Sewer Abstract 15
- Trevett Road Water District Abstract 15
- Cattaraugus Water District Abstract 15
- Trust & Agency Abstract 15
- Capital HA Craneridge Sewer Abstract 15
- Capital HB Land Purchase Abstract 15
- Capital HD Cattaraugus Water Abstract 15
- Capital HE Senior Citizen Center Abstract 15
- Capital HF Highway Equipment Abstract 15
- Capital HG Waste Water Study Abstract 15
- General Fund A Abstract 2
- General Fund B Abstract 2

- X Library Abstract 2
- Fire Protection Abstract 2
- X Joint Van Abstract 2 *Vanessa Wilson*
- Joint Youth Abstract 2
- Craneridge Lighting Abstract 2
- X Craneridge Sewer Abstract 2
- Highway DA Abstract 2
- X Highway DB Abstract 2
- X Kissing Bridge Water Abstract 2
- Kissing Bridge Sewer Abstract 2
- Trevett Road Water District Abstract 2
- Cattaraugus Water District Abstract 2
- Trust & Agency Abstract 2
- Capital HA Craneridge Sewer Abstract 2
- Capital HB Land Purchase Abstract 2
- A Capital HD Cattaraugus Water Abstract 2
- Capital HE Senior Citizen Center Abstract 2
- Capital HF Highway Equipment Abstract 2
- Capital HG Waste Water Study Abstract 2

To the best of my knowledge all funds appear to be in order.

Signed *Kenneth J. Judd* Date *2/7/18*

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$30,780.61

02/08/2018

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
✓ 1565	HODGSON RUSS LLP 970485/EDBAUER DOG CASE	A1420.41	422.62		
✓ 1566	ROBBINS~KIM 10/25-12/13/17/EXERCISE CLASS AT SR CENTER	A6772.49	180.00		
✓ 1567	NYSEG 12/8/17-1/9/18/A/C 1001-0312-808	A7110.41	40.59		
✓ 1568	STATE COMPROLLER DEC. 2017/COURT FINES AND FEES	A690	2,733.50		
✓ 1569	TOSHIBA BUSINESS SOLUTIONS USA 14236689/12/8/17-1/7/18 JUSTICE COPIER MAINT.	A1110.2	11.00		
✓ 1570	VILLAGE OF SPRINGVILLE 12/10/17-1/9/18/ELECTRIC & WATER/SEWER BILLS	A1620.41	1,244.14		
✓ 1570	VILLAGE OF SPRINGVILLE 12/10/17-1/9/18/ELECTRIC & WATER/SEWER BILLS	A5132.41	761.09		
✓ 1570	VILLAGE OF SPRINGVILLE 12/10/17-1/9/18/ELECTRIC & WATER/SEWER BILLS	A5182.4	140.43		
✓ 1570	VILLAGE OF SPRINGVILLE 12/10/17-1/9/18/ELECTRIC & WATER/SEWER BILLS	A7520.49	247.24		
✓ 1571	TOWN OF CONCORD JOINT VAN ACCT 2017/FUNDS FOR NEW VAN	A6772.40	25,000.00		
Total:			30,780.61		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$513.03

02/08/2018

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1572	UNIFIRST CORPORATON 055-1504604/11/7/17 RUG SERVICE HULBERT LIB.	L7410.49	39.50		
1573	VILLAGE OF SPRINGVILLE 12/10/17-1/9/18/ELECTRIC BILL FOR HULBERT LIBRARY	L7410.42	473.53		
Total:			513.03		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT YOUTH FUND

Total Claims: \$234.63

02/08/2018

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1574	VILLAGE OF SPRINGVILLE 12/10/17-1/9/18/ELECTRIC & WATER/SEWER BILLS	JY7310.41	234.63		
Total:			234.63		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$1,957.28

02/08/2018

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1575	KOESTER ASSOCIATES INC 8698/PUMP TECH CHECK ON 12/4/17	SS1-8130.45	920.00		
1576	MEYER SEPTIC SERVICE 204753/12/19/17 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
1577	NYSEG 11/8-1/11/18/A/C 1001-9306-124	SS1-8130.44	452.00		
1578	NYSEG 12/12/17-1/10/18/A/C 1003-0666-639	SS1-8130.44	20.28		
Total:			1,957.28		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$25.50

02/08/2018

Number 015

Voucher #	Claimant	Account #	Amount	Check	Date
1579	LAMB & WEBSTER INC ST01119/CLEVIS PIN FOR 1 INCH CABLE HWY	DB5130.49	25.50		
Total:			25.50		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$18,079.60

02/08/2018

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
57	ADVANCE AUTO PARTS STORES JAN. 2018/A/C 450090 HWY GARAGE SUPPLIES	A5132.40	13.79		
58	ALPS ELEVATOR INSPECTION SERV. 31742/ELEVATOR INSPECTION 1/23/18	A1620.43	97.00		
59	ASSOCIATION OF ERIE CO. GOVT. 1/25/18/MTG ATTENDED BY CLYDE DRAKE	A1220.47	35.00	20207	01/25/2018
60	CARDMEMBER SERVICE 1/20/18/SUPPLIES FOR SR. DIRECTOR	A6772.43	23.55		
60	CARDMEMBER SERVICE 1/20/18/CLEANING SUPPLIES FOR SR CENTER	A6772.49	9.92		
61	CARDMEMBER SERVICE 1/29/18/OIL DEFUSER FOR SR. CENTER	A6772.49	34.43		
62	JOHNSON~CAROLYN 1/2018/STAMPING & PAINTING CLASS SR CTR	A6772.43	45.00		
63	CAROLYN A ROBINSON JAN. 2018/DCO MILEAGE VOUCHER	A3510.47	74.99		
64	CAROLYN A ROBINSON JAN. 2018/DCO SUMMONS SERVED	A3510.48	40.00		
65	CID DIVISION/WASTE MANAGEMENT 3667542-1342-4/2/18 TOWN HALL DUMPSTER	A1620.49	158.46		
65	CID DIVISION/WASTE MANAGEMENT 3668067-1342-1/2/18 SENIOR CENTER DUMPSTER	A6772.49	132.98		
65	CID DIVISION/WASTE MANAGEMENT 3667544-1342-0/2/18 TOWN PARK DUMPSTER	A7110.49	13.68		
66	CID DIVISION/WASTE MANAGEMENT 3667540-1342-8/2/18 HWY DUMPSTER	A5132.43	150.35		
67	DRAKE~CLYDE JAN. 2017/MEETING TRAVEL EXP. & PHONE	A1220.47	247.55		
68	SCHWEIKERT~DARLENE G 2/6/18/T/CLERK MEETING & MILEAGE	A1410.47	38.47		
69	DORITEX CORP 1041727,6098.1050525,51048851/HWY UNIFORM/TOWEL SERVICE	A5132.49	508.52		
70	ESCHBORN~ELEANOR JAN. 2018/PETTY CASH AT SENIOR CENTER	A6772.43	34.80		
71	ESCHBORN~ELEANOR 2/1/18/INK CARTRIDGES FOR SR. DIRECTOR	A6772.43	67.00		
71	ESCHBORN~ELEANOR 2/2/18/SNOW MELT/MOP SR CENTER	A6772.49	38.93		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$18,079.60

02/08/2018

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
72	ELEVATOR MAINTENANCE OF BFLO. 3801288/ANNUAL PRESSURE RELIEF TEST	A1620.43	290.00		
73	FREED MAXICK CPA'S, PC 10440037/AUDIT FOR YEAR ENDING 12/31/17	A1320.41	2,655.00		
74	GUI'S LUMBER HOME CENTER 453953/1/TOWN HALL CARETAKER ICE MELT	A1620.40	51.57		
75	INTERNET CORPORATION 2/1-2/1/2019/ANNUAL WEBSITE SEARCH ENGINE	A1989.4	40.00		
76	ZITTEL~KENNETH 1/22/18/MTG EXPENSE & MILEAGE AT PEGASUS	A1010.47	28.96		
77	LAWSON PRODUCTS 9305563597/BOLT NUTS & WASHERS HWY DEPT	A5132.40	157.96		
78	LOWE'S HOME CENTERS INC 1/17/18/TOWN HALL CARETAKER SUPPLIES	A1620.40	96.65		
79	LOWE'S HOME CENTERS INC 2/5/18/TOWN HALL CARETAKER SUPPLIES	A1620.40	30.21		
80	NYS MAGISTRATES ASSOCIATION 2018/DUES FOR JUDGE GIBBIN	A1110.47	110.00		
81	NY STATE OF HEALTH 138801/3/18 EMPLOYEE INSURANCE	A9060.8	8,106.81		
82	NYSEG 1/1-31/18/A/C 1001-3627-475	A5182.4	1,098.63		
83	STATE COMPTROLLER MARCH 27-29,2018/REGISTRATION FOR CLYDE DRAKE	A1220.47	85.00		
84	QUILL CORPORATION 109950019/QUILL PLUS BLUE SAVINGS FOR 2018	A1220.40	49.00		
85	QUILL CORPORATION 4064598/SUPPLIES FOR ASSESSORS	A1355.40	70.26		
86	QUILL CORPORATION 4098615/TOWN HALL CARETAKER SUPPLIES	A1620.40	78.99		
87	RP MECHANICAL 18014160/SR CTR SNOW MELT SYSTEM	A6772.49	195.00		
88	SHAMEL MILLING CO 137592/MAILBOXES FOR HWY DEPT	A5132.40	29.98		
89	SPRINGVILLE HARDWARE INC 73386,73405/TOWN HALL CARETAKER SUPPLIES	A1620.40	166.70		
90	SPRINGVILLE HARDWARE INC 73337/HWY GARAGE HEATING EXHAUST REPAIR	A1620.42	51.74		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$18,550.42

02/08/2018

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
90	SPRINGVILLE HARDWARE INC 73337/HWY GARAGE SUPPLIES	A5132.40	35.08		
91	THE HOOD GUYS INC 29081/FIRE SUPPRESSION INSPECTION SR CTR	A6772.49	140.85		
92	TIME WARNER CABLE 198188901011518/1/22-2/21 HWY INTERNET SERVICE	A5132.42	99.95		
93	TIME WARNER CABLE 901041101011518/1/22-2/21 SR CENTER INTERNET	A6772.49	49.51		
94	TOWN OF CONCORD HIGHWAY JAN 2018/TOWN HALL PLOWING & SALTING	A1620.42	184.00		
95	TOWN OF CONCORD HIGHWAY JAN. 2018/MAPLEWOOD CEMETER PLOW OUT	A1620.49	50.00		
96	TOWN OF CONCORD HIGHWAY JAN. 2018/SENIOR CENTER PLOWING & SALTING	A6772.49	219.00		
97	TOWN OF CONCORD 2/5/18/PETTY CASH VOUCHER	A1989.41	128.03		
98	TOWN OF CONCORD 1/18/2018/PETTY CASH FOR 2018 TAX DRAWER	A1620.49	150.00	20119	01/18/2018
99	UNIFIRST CORPORATON 055-1521364/1/17/18 RUG SERVICE SR. CENTER	A6772.49	45.50		
100	US POSTAL SERVICE 1/25/18/10 ROLLS OF STAMPS FOR SUPERVISOR	A1989.41	500.00	20208	01/25/2018
101	VERIZON 1/13-2/12/18/SENIOR CENTER TELEPHONE SERVICE	A1989.42	54.74		
102	VERIZON WIRELESS 9799967951/1/16-2/15 DCO CELL PHONE	A3510.42	35.33		
103	VERIZON WIRELESS 9799967951/1/16-2/15 HWY CELL PHONE	A5132.42	78.23		
104	WALMART COMMUNITY/GECRB 1/31/18/PB BLAXTER SPRAY; BRAKE KLEEN SPRAY	A5132.40	68.40		
105	WILLIAMSON LAW BOOK COMPANY 169210/TAX COLL/TAXGLANCE SOFTWARE SUPPORT	A1410.43	791.00		
106	WNY/ONTARIO CHAPTER OF THE 2/2/18/REG. FOR MARTIN & ONDESKO FOR CLASS	A1355.47	255.00	20212	01/30/2018
107	UNIFIRST CORPORATON 055-1525640/2/6 RUG SERVICE TOWN HALL	A1620.49	38.10		
136	DYNAMIC ELECTRIC SOLUTIONS 006150/4 foot T8 LED RETRO BALLAST OUT	A1620.42	388.00		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - TOWNWIDE

Total Claims: \$18,550.42

02/08/2018

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
137	ELLCOTTVILLE TIMES/ JAN. 2018/A/C 00089164 LEGAL NOTICES	A1410.41	58.34		
137	ELLCOTTVILLE TIMES/ JAN. 2018/A/C 00089164 HIGHWAY FUEL BIDS	A5010.49	24.48		
Total:			18,550.42		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
GENERAL FUND - OUTSIDE VILLAGE

Total Claims: \$4,266.16

02/08/2018

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
108	PIRRO~ALPHONSE JAN. 2018/CELL PHONE REIMBURSEMENT	B8010.41	30.00		
109	PIRRO~ALPHONSE 1/1-31/18/CEO MILEAGE VOUCHER	B8010.47	135.16		
110	EDBAUER~JOSEPH R 1/22/18/MTG EXPENSE AT PEGASUS	B8020.49	11.52		
111	JOZWIAK~JAMES 1/22/18/MTG EXPENSE AT PEGASUS	B8020.49	10.86		
112	QUILL CORPORATION 4064598/SUPPLIES FOR CEO OFFICE	B8010.40	14.98		
113	WALMART COMMUNITY/GECRB 2/6/18/CEO OFFICE SUPPLIES	B8010.40	63.64		
114	WENDEL 348346/CONCORD COMPREHENSIVE PLAN	B8684.49	4,000.00		
Total:			4,266.16		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
LIBRARY FUND

Total Claims: \$227.80

02/08/2018

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
115	TOWN OF CONCORD HIGHWAY JAN. 2018/PLOWING & SALTING HULBERT LIBRARY	L7410.49	184.00		
116	UNIFIRST CORPORATON 055-1522416/1/23/18 RUG SERVICE HULBERT LIB.	L7410.49	43.80		
Total:			227.80		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
JOINT VAN FUND

Total Claims: \$35.33

02/08/2018

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
117	VERIZON WIRELESS 9799967951/1/16-2/15/18 VAN CELL PHONE	JV6772.49	35.33		
Total:			35.33		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
CRANERIDGE SEWER DISTRICT

Total Claims: \$1,409.28

02/08/2018

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
118	MEYER SEPTIC SERVICE 204817/1/23 REMOVAL OF SLUDGE	SS1-8130.46	565.00		
119	NYSEG 1/3-30/2018/A/C 1001-0073-194	SS1-8130.44	774.74		
138	ELLCOTTVILLE TIMES/ JAN. 2018/A/C 00089164 CRAN. SEWER DEC	SS1-8130.49	69.54		
Total:			1,409.28		

TOWN OF CONCORD

Abstract of Unaudited Vouchers

HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$44,805.73

02/08/2018

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
120	ADVANCE AUTO PARTS STORES JAN. 2018/A/C 450090 EQUIP REPAIR AS LISTED	DB5130.49	629.71		
120	ADVANCE AUTO PARTS STORES JAN. 2018/A/C 450090 EQUIP REPAIR AS LISTED	DB5142.41	33.32		
120	ADVANCE AUTO PARTS STORES JAN. 2018/A/C 450090 EQUIP REPAIR AS LISTED	DB5148.41	40.72		
121	AMERICAN ROCK SALT CO LLC 0538159,0538160,0538869/ROAD SALT FOR HWY DEPT.	DB5142.49	2,715.08		
121	AMERICAN ROCK SALT CO LLC 0538159,0538160,0538869/ROAD SALT FOR HWY DEPT.	DB5148.49	3,318.44		
122	AMERICAN ROCK SALT CO LLC 0542363,0543095,0543702/ROCK SALT FOR HWY DEPT.	DB5142.49	4,874.58		
122	AMERICAN ROCK SALT CO LLC 0542363,0543095,0543702/ROCK SALT FOR HWY DEPT.	DB5148.49	5,957.82		
123	BEAM MACK SALES INC 20912B,CM20912B,21042B/SPASH PANEL, FENDER BRACKETS	DB5130.49	944.50		
124	DARLING FABRICATING 21/2 SHOE PLATES	DB5142.49	72.00		
124	DARLING FABRICATING 21/2 SHOE PLATES	DB5148.49	88.00		
125	FLEET MAINTENANCE INC 493411/TRUCK 11 FILTERS	DB5130.49	183.28		
126	GRIFFITH ENERGY A/C 1232363/1/18 FUEL FOR HWY DEPT	DB5142.41	3,289.34		
126	GRIFFITH ENERGY A/C 1232363/1/18 FUEL FOR HWY DEPT	DB5148.41	4,020.30		
127	HEALTHQUITY INC FEB. 2018/DEPOSIT FOR ROGER HAYDEN	DB9060.8	95.74		
128	LAWSON PRODUCTS 9305563597/PLOW PARTS	DB5142.49	73.13		
128	LAWSON PRODUCTS 9305563597/PLOW PARTS	DB5148.49	89.37		
129	NORTHERN SUPPLY INC. 060731/PLOW CUTTING EDGES & WING SHOES	DB5142.49	1,730.16		
129	NORTHERN SUPPLY INC. 060731/PLOW CUTTING EDGES & WING SHOES	DB5148.49	2,114.64		
130	NY STATE OF HEALTH 138801/3/18 EMPLOYEE INSURANCE	DB9060.8	4,419.94		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
HIGHWAY FUND - OUTSIDE VILLAGE

Total Claims: \$44,805.73

02/08/2018

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
131	SPRINGVILLE HARDWARE INC 73337/EQUIPMENT REPAIR HWY DEPT	DB5130.49	4.84		
132	TRUCKPRO, LLC - BUFFALO 214-0023471/55 GAL DEE FLUID	DB5142.41	77.33		
132	TRUCKPRO, LLC - BUFFALO 214-0023471/55 GAL DEE FLUID	DB5148.41	94.51		
133	VALLEY FAB & EQUIP INC JAN. 2018/TOOL BOX - NEW TRAILER	DB5130.20	251.12		
133	VALLEY FAB & EQUIP INC JAN. 2018/PLOW PARTS/SANDER PARTS	DB5142.49	3,879.01		
133	VALLEY FAB & EQUIP INC JAN. 2018/PLOW PARTS/SANDER PARTS	DB5148.49	4,741.02		
134	CIVES CORPORATION, DBA 4478458/PLOW & SANDER PARTS	DB5148.49	480.52		
134	CIVES CORPORATION, DBA 4478458/PLOW & SANDER PARTS	DB5148.49	587.31		
Total:			44,805.73		

TOWN OF CONCORD
Abstract of Unaudited Vouchers
KISSING BRIDGE WATER DISTRICT

Total Claims: \$92.60

02/08/2018

Number 002

Voucher #	Claimant	Account #	Amount	Check	Date
135	USA BLUE BOOK 471975/SUPPLIES FOR KB WATER DISTRICT	SW1-8389.49	92.60		
Total:			92.60		